UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

Cherokee Acquisition

In re:

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

ATLS 5, Ltd., assignee of (Redacted)

Ceratosaurus Investors, LLC

Name and Current Address of

Transferor:

ATLS 5, Ltd., assignee of (Redacted)

Attn: Salomon Betesh Insurgentes Sur 1722

Mexico City, CDMX 01030, Mexico

Name and Address where notices and payments

to transferee should be sent:

Ceratosaurus Investors, LLC

Attn: Michael Linn

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 2036	ATLS 5, Ltd., assignee of (Redacted)	\$1,132,597.59	FTX Trading Ltd.	22-11068
Customer Code No. 00166275	ATLS 5, Ltd., assignee of (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Bv:

Transferee/Transferee's Agent

Date: December

. 2023

Creditor Data Details - Claim # 2036 Filed 12/13/23 Page 2 of 4

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	2036
Address on file	Date Filed	Schedule Number
	06/07/2023	n/a

Claim Amounts

Total

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured		Š	\$1,132,597.59		\$1,132,597.59	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						

\$1,132,597.59

\$1,132,597.59

\$0.00

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00166275	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE[.043485], APE-PERP[0], APT[.0263], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS[8.1745], ATLAS-PERP[0], AVAX[0.07971502], AVAX-PERP[0], AXS-PERP[0], BADGER	
		DYDX[.4540849], DYDX-PERP[0], ENS[.005161], ENS-PERP[0], EOS-PERP[0], ETH[114.00166918], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[8.62125587], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00168974], LUNA2_LOCKED[0.00394274], LUNC-PERP[0], MANA[81953.9523], MASK-PERP[0], MATIC[0.56680333], MATIC-PERP[0], MKR[.00041875], MKR-20200925[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[6070], OMG-PERP[0], OP-PERP[0], POLIS[.07934], POLIS-PERP[0], ROOK[.0022197], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND[27418.03145], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[6.0575], SLP-PERP[0], SNX[0.02471105], SNX-PERP[0], SOL[0.00228346], SOL-0930[0], SOL-PERP[0], STEP[.06302], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI[0.03077943], UNI-PERP[0],	
00166278	Contingent	USD[416834.73], USDT[0.23950569], USTC[0.23919181], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] 1 1 1 2 3 4 4 4 4 4 4 4 4 4	

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.